

**RAILROAD RETIREMENT BOARD  
INTRAGOVERNMENTAL AMOUNTS  
FISCAL YEAR 1999**

**INTRAGOVERNMENTAL ASSETS:**

<u>Trading Partner</u>	<u>Fund balance with Treasury</u>	<u>Investments</u>	<u>Accounts Receivable</u>	<u>Total</u>
Treasury (20)	\$116,555,485	\$18,259,985,428	\$0	\$18,376,540,913
SSA (28)	0	0	3,586,500,000	3,586,500,000
Total	<u>\$116,555,485</u>	<u>\$18,259,985,428</u>	<u>\$3,586,500,000</u>	<u>\$21,963,040,913</u>

**INTRAGOVERNMENTAL LIABILITIES:**

<u>Trading Partner</u>	<u>Accounts Payable</u>	<u>Debt</u>	<u>Other</u>	<u>Total</u>
Treasury (20)	\$748,084	\$2,808,084,776	\$0	\$2,808,832,860
HCFA (75)	411,190,000	0	0	411,190,000
DOL (16)	597,808	0	0	597,808
OPM (24)	0	0	521,072	521,072
GSA (47)	110,000	0	0	110,000
SSA (28)	0	0	136,466	136,466
USDA (26)	0	0	58,594	58,594
Other	0	0	172,105	172,105
Total	<u>\$412,645,892</u>	<u>\$2,808,084,776</u>	<u>\$888,237</u>	<u>\$3,221,618,905</u>

**INTRAGOVERNMENTAL NON-EXCHANGE REVENUES (Note):**

<u>Trading Partner</u>	<u>Payroll Taxes</u>	<u>Income Taxes</u>	<u>Interest</u>	<u>Total</u>
Treasury (20)	\$4,566,909,153	\$468,000,000	\$975,787,803	\$6,010,696,956
SSA (28)			271,402,000	271,402,000
HCFA (75)			(41,275,000)	(41,275,000)
	<u>\$4,566,909,153</u>	<u>\$468,000,000</u>	<u>\$1,205,914,803</u>	<u>\$6,240,823,956</u>

Note: Above amounts do not include other non-exchange revenues from the public of \$113,275,381